

CITY OF NEWTON, MASSACHUSETTS
GENERAL FUND
SCHEDULE OF EXPENDITURES AND TRANSFERS TO OTHER FUNDS - LEGAL LEVEL OF CONTROL
July 1, 2011 - March 31, 2012

	Continued Appropriations	FY 2012 Original Budget	FY 2012 Budget Revisions	Total Revised FY 2012 Budget	Expenditures and Transfers	Encumbered	Unobligated Balance	% Unobligated
City Clerk/Clerk of the Board								
Personal Services	\$ -	\$ 816,393	\$ 12,602	\$ 828,995	\$ 606,984	\$ -	\$ 222,011	26.8%
Expenses	5,621	73,439	-	79,060	39,862	8,520	30,678	38.8%
Fringe Benefits	-	245,472	(7,500)	237,972	185,351	-	52,621	22.1%
Total City Clerk/Clerk of the Board	5,621	1,135,304	5,102	1,146,027	832,197	8,520	305,310	26.6%
Mayor's Office								
Personal Services	-	843,544	(121,299)	722,245	437,833	-	284,412	39.4%
Expenses	-	38,739	-	38,739	32,652	507	5,580	14.4%
Fringe Benefits	-	80,882	-	80,882	46,420	-	34,462	42.6%
Total Mayor's Office	-	963,165	(121,299)	841,866	516,905	507	324,454	38.5%
Comptroller/Property Insurance/Audit								
Personal Services	-	405,108	9,610	414,718	290,746	-	123,972	29.9%
Expenses	8,033	509,463	-	517,496	444,167	297	73,032	14.1%
Fringe Benefits	-	77,904	(4,500)	73,404	54,023	-	19,381	26.4%
Total Comptroller's Office/Prop. Insurance	8,033	992,475	5,110	1,005,618	788,936	297	216,385	21.5%
Purchasing/General Services								
Personal Services	-	280,200	10,562	290,762	214,668	-	76,094	26.2%
Expenses	-	47,806	-	47,806	4,360	8,248	35,198	73.6%
Fringe Benefits	-	50,155	(3,750)	46,405	30,606	-	15,799	34.0%
Total Purchasing/General Services	-	378,161	6,812	384,973	249,634	8,248	127,091	33.0%
Assessing Department								
Personal Services	-	933,244	18,988	952,232	682,656	-	269,576	28.3%
Expenses	-	37,835	-	37,835	24,859	18	12,958	34.2%
Fringe Benefits	-	162,087	(9,750)	152,337	104,292	-	48,045	31.5%
Total Assessing Department	-	1,133,166	9,238	1,142,404	811,807	18	330,579	28.9%
Treasury & Collection Department								
Personal Services	-	554,516	5,574	560,090	412,502	-	147,588	26.4%
Expenses	2,700	417,742	-	420,442	237,482	52,525	130,435	31.0%
Fringe Benefits	-	101,196	(7,500)	93,696	66,705	-	26,991	28.8%
Total Treasury & Collection Department	2,700	1,073,454	(1,926)	1,074,228	716,689	52,525	305,014	28.4%

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	Continued Appropriations	FY 2012 Original Budget	FY 2012 Budget Revisions	Total Revised FY 2012 Budget	Expenditures and Transfers	Encumbered	Unobligated Balance	% Unobligated
City Solicitor/Judgments & Settlements								
Personal Services	-	881,654	17,089	898,743	646,342	-	252,401	28.1%
Expenses	-	199,252	-	199,252	96,704	14,914	87,634	44.0%
Fringe Benefits	-	84,499	22,446	106,945	80,423	-	26,522	24.8%
Total City Solicitor's Office/Settlements	-	1,165,405	39,535	1,204,940	823,469	14,914	366,557	30.4%
Human Resources Department								
Personal Services	-	598,287	12,004	610,291	405,072	-	205,219	33.6%
Expenses	-	151,121	-	151,121	87,527	13,776	49,818	33.0%
Fringe Benefits	-	332,708	(5,250)	327,458	208,046	-	119,412	36.5%
Total Human Resources Department	-	1,082,116	6,754	1,088,870	700,645	13,776	374,449	34.4%
Information Technology Department								
Personal Services	-	569,421	11,180	580,601	366,210	-	214,391	36.9%
Expenses	766	351,587	-	352,353	326,465	8,804	17,084	4.8%
Capital Outlay	-	95,528	-	95,528	64,016	3,461	28,051	29.4%
Fringe Benefits	-	97,371	(6,000)	91,371	64,486	-	26,885	29.4%
Total Information Technology Department	766	1,113,907	5,180	1,119,853	821,177	12,265	286,411	25.6%
Election Commission								
Personal Services	-	427,712	4,731	432,443	301,536	-	130,907	30.3%
Expenses	4,200	76,050	-	80,250	58,370	4,672	17,208	21.4%
Fringe Benefits	-	62,443	(3,000)	59,443	39,845	-	19,598	33.0%
Total Election Commission	4,200	566,205	1,731	572,136	399,751	4,672	167,713	29.3%
Licensing Commission								
Expenses	-	1,675	-	1,675	969	-	706	42.1%
Total Licensing Commission	-	1,675	-	1,675	969	-	706	42.1%
Planning & Development Department								
Personal Services	-	766,403	16,680	783,083	585,837	-	197,246	25.2%
Expenses	21,217	43,215	-	64,432	31,444	1,258	31,730	49.2%
Capital Outlay	2,045	-	-	2,045	2,045	-	-	0.0%
Fringe Benefits	-	94,541	14,493	109,034	80,325	-	28,709	26.3%
Total Planning & Development Department	23,262	904,159	31,173	958,594	699,651	1,258	257,685	26.9%

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	Continued Appropriations	FY 2012 Original Budget	FY 2012 Budget Revisions	Total Revised FY 2012 Budget	Expenditures and Transfers	Encumbered	Unobligated Balance	% Unobligated
Public Building Department								
Personal Services	3,550	1,848,435	(26,739)	1,825,246	1,322,175	-	503,071	27.6%
Expenses	30,364	1,278,265	-	1,308,629	726,473	118,707	463,449	35.4%
Capital Outlay	142	4,500	-	4,642	3,685	-	957	20.6%
Fringe Benefits	-	382,042	(7,953)	374,089	284,879	-	89,210	23.8%
Total Public Building Department	34,056	3,513,242	(34,692)	3,512,606	2,337,212	118,707	1,056,687	30.1%
GENERAL GOVERNMENT TOTAL	78,638	14,022,434	(47,282)	14,053,790	9,699,042	235,707	4,119,041	29.3%
Police Department								
Personal Services	-	14,063,665	217,009	14,280,674	10,388,362	-	3,892,312	27.3%
Expenses	1,498	921,257	-	922,755	705,604	14,266	202,885	22.0%
Capital Outlay	-	225,000	-	225,000	205,031	3,340	16,629	7.4%
Fringe Benefits	-	2,384,427	(195,275)	2,189,152	1,655,916	-	533,236	24.4%
Total Police Department	1,498	17,594,349	21,734	17,617,581	12,954,913	17,606	4,645,062	26.4%
Fire Department								
Personal Services	-	13,214,499	890,373	14,104,872	10,192,036	-	3,912,836	27.7%
Expenses	15,365	651,320	-	666,685	465,321	58,196	143,168	21.5%
Capital Outlay	19,747	31,000	-	50,747	9,777	6,960	34,010	67.0%
Fringe Benefits	-	2,533,206	(203,889)	2,329,317	1,684,332	-	644,985	27.7%
Total Fire Department	35,112	16,430,025	686,484	17,151,621	12,351,466	65,156	4,734,999	27.6%
Inspectional Services Department								
Personal Services	-	881,996	8,202	890,198	662,769	-	227,429	25.5%
Expenses	5,100	43,165	-	48,265	30,482	438	17,345	35.9%
Fringe Benefits	-	155,546	(3,761)	151,785	107,850	-	43,935	28.9%
Total Inspectional Services Department	5,100	1,080,707	4,441	1,090,248	801,101	438	288,709	26.5%
Weights & Measures Department								
Personal Services	-	66,195	1,625	67,820	50,015	-	17,805	26.3%
Expenses	-	2,160	-	2,160	1,952	-	208	9.6%
Fringe Benefits	-	7,231	(599)	6,632	5,054	-	1,578	23.8%
Total Weights & Measures Department	-	75,586	1,026	76,612	57,021	-	19,591	25.6%
PUBLIC SAFETY TOTAL	41,710	35,180,667	713,685	35,936,062	26,164,501	83,200	9,688,361	27.0%

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Public Works Department								
Personal Services	17,576	7,304,779	100,384	7,422,739	5,199,826	-	2,222,913	29.9%
Expenses	50,664	9,472,992	-	9,523,656	6,271,983	1,583,981	1,667,692	17.5%
Capital Outlay	185,079	172,000	-	357,079	53,209	228,860	75,010	21.0%
Fringe Benefits	-	1,661,671	(143,824)	1,517,847	1,092,053	-	425,794	28.1%
Total Public Works Department	253,319	18,611,442	(43,440)	18,821,321	12,617,071	1,812,841	4,391,409	23.3%
PUBLIC WORKS	253,319	18,611,442	(43,440)	18,821,321	12,617,071	1,812,841	4,391,409	23.3%
Health & Human Services Department								
Personal Services	-	2,088,765	119,817	2,208,582	1,324,154	-	884,428	40.0%
Expenses	-	366,040	(27,000)	339,040	217,101	74,593	47,346	14.0%
Capital Outlay	-	1,500	-	1,500	1,428	-	72	4.8%
Fringe Benefits	-	499,410	(47,785)	451,625	309,679	-	141,946	31.4%
Total Public Health Department	-	2,955,715	45,032	3,000,747	1,852,362	74,593	1,073,792	35.8%
Senior Services Department								
Personal Services	-	240,312	6,015	246,327	191,470	-	54,857	22.3%
Expenses	-	272,673	-	272,673	153,739	100,900	18,034	6.6%
Fringe Benefits	-	56,841	(3,750)	53,091	39,127	-	13,964	26.3%
Total Human Services Department	-	569,826	2,265	572,091	384,336	100,900	86,855	15.2%
Veteran Services Department								
Personal Services	-	140,658	3,156	143,814	110,937	-	32,877	22.9%
Expenses	-	116,499	75,000	191,499	110,963	-	80,536	42.1%
Fringe Benefits	-	35,341	(1,500)	33,841	22,088	-	11,753	34.7%
Total Veteran Services Department	-	292,498	76,656	369,154	243,988	-	125,166	33.9%
HEALTH & HUMAN SERVICES TOTAL	-	3,818,039	123,953	3,941,992	2,480,686	175,493	1,285,813	32.6%
Newton Public Library								
Personal Services	-	3,263,678	56,185	3,319,863	2,353,806	-	966,057	29.1%
Expenses	-	1,069,468	-	1,069,468	777,004	46,556	245,908	23.0%
Capital Outlay	-	2,300	-	2,300	2,300	-	-	0.0%
Fringe Benefits	-	690,992	(105,863)	585,129	441,509	-	143,620	24.5%
Total Newton Public Library	-	5,026,438	(49,678)	4,976,760	3,574,619	46,556	1,355,585	27.2%

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Parks & Recreation Department								
Personal Services	11,125	2,206,632	48,423	2,266,180	1,709,046	-	557,134	24.6%
Expenses	-	1,292,616	536,965	1,829,581	1,331,801	102,802	394,978	21.6%
Fringe Benefits	-	388,531	(22,739)	365,792	253,046	-	112,746	30.8%
Total Parks & Recreation Department	11,125	3,887,779	562,649	4,461,553	3,293,893	102,802	1,064,858	23.9%
Newton History Museum								
Personal Services	-	183,189	4,581	187,770	137,844	-	49,926	26.6%
Expenses	-	20,600	-	20,600	11,731	2,006	6,863	33.3%
Fringe Benefits	-	33,225	(3,000)	30,225	21,556	-	8,669	28.7%
Total Newton History Museum	-	237,014	1,581	238,595	171,131	2,006	65,458	27.4%
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CULTURE & RECREATION TOTAL	11,125	9,151,231	514,552	9,676,908	7,039,643	151,364	2,485,901	25.7%
DEBT & INTEREST								
Debt Service	-	16,056,700	-	16,056,700	11,516,943	-	4,539,757	28.3%
Total Debt & Interest	-	16,056,700	-	16,056,700	11,516,943	-	4,539,757	28.3%
RETIREMENT								
Personal Services	-	179,103	3,275	182,378	133,733	-	48,645	26.7%
Expenses	-	72,225	-	72,225	72,225	-	-	0.0%
Fringe Benefits	-	25,027,821	(1,500)	25,026,321	22,158,638	5,191	2,862,492	11.4%
Total Retirement	-	25,279,149	1,775	25,280,924	22,364,596	5,191	2,911,137	11.5%
APPROPRIATED RESERVES								
Wage & Salary Reserve	-	-	-	-	-	-	-	0.0%
Reserve Fund (Budget Reserve)	-	500,000	(500,000)	-	-	-	-	0.0%
Reserve Fund (Snow & Ice)	-	1,361,225	-	1,361,225	-	-	1,361,225	100.0%
Total Budgetary Reserves	-	1,861,225	(500,000)	1,361,225	-	-	1,361,225	100.0%
NEWTON PUBLIC SCHOOLS (1)	375,273	170,199,760	(580,000)	169,995,033	108,735,640	5,555,782	55,703,611	32.8%
STATE & COUNTY ASSESSMENTS	-	5,550,761	38,830	5,589,591	4,100,312	-	1,489,279	26.6%
SPECIAL APPROPRIATIONS	3,096,013	-	983,127	4,079,140	2,234,400	294,296	1,550,444	38.0%
				OK to OLC				

July 1, 2011 - March 31, 2012

	Cont. Appr. & Encumbrances	FY 2012 Original Budget	FY 2012 Budget Revisions	Total FY 2012 Budget	Expended/ Transferred	Encumbered	Unobligated Balance	% Unobligated
{1} FY 2012 School Budget Re-Cap								
Operating Budget	\$ 375,273	\$ 170,199,760	\$ (580,000)	\$ 169,995,033	\$ 108,735,640	\$ 5,555,782	\$ 55,703,611	32.8%
Transfer to School Lunch Fund	-	258,076	-	258,076	100,000	-	158,076	0.0%
Transfer to Workers Comp Self Insurance Fund	-	250,000	-	250,000	250,000	-	-	0.0%
Transfer to Capital Project Fund	-	-	750,000	750,000	750,000	-	-	0.0%
Transfer to Federal Grant Fund (matching fund.	-	125,750	-	125,750	125,750	-	-	0.0%
Transfer to Athletic Revolving Fund	-	786,414	30,000	816,414	735,000	-	81,414	10.0%
Total School Budget	\$ 375,273	\$ 171,620,000	\$ 200,000	\$ 172,195,273	\$ 110,696,390	\$ 5,555,782	\$ 55,943,101	32.5%